



STATE TAX COMMISSION OF MISSOURI  
P.O. BOX 146, JEFFERSON CITY, MO 65102-0146  
573-751-2414  
email: stc@stc.mo.gov

Tax Year:

Schedule 10

## Long Term Debt

Company Name								Account Number		
Subsidiary Long Term Debt Summary										
Long Term Debt	Date of		Total Amount Outstanding	Total Amount Held by Investors	Interest Rate	Annual Interest	Bond Ratings	Discount Rate Factor	Ave Monthly High-Low Price Jan-Dec	Total Securities @ Market Prices
	Issue	Maturity								
Total Long Term Debt										
Parent/Holding Company Long Term Debt Summary										
Long Term Debt	Date of		Total Amount Outstanding	Total Amount Held by Investors	Interest Rate	Annual Interest	Bond Ratings	Discount Rate Factor	Ave Monthly High-Low Price Jan-Dec	Total Securities @ Market Prices
	Issue	Maturity								
Total Long Term Debt										